

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

February 19, 2002

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Bob Riley for Congress , check number 629052 , dated , February 11 , 2002 , for the amount of \$10,000.00 . A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.	
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
	Disposition of Funds Received
In refe the MUR/C hoper \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	rence to the above check in the amount of \$_\(\lambda 000.60\), ase number is \(\frac{4633}{1633}\) and in the name of \(\frac{1}{1633}\). The Rob hilly for Congress Committee. Place in the account indicated below:
_	Budget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160 Other:
Q, .	No.